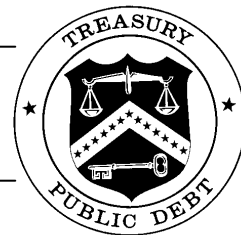


PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
June 04, 2002

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 29-Day Bill
Issue Date: June 06, 2002
Maturity Date: July 05, 2002
CUSIP Number: 912795KQ3

High Rate: 1.710% Investment Rate 1/: 1.739% Price: 99.862

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.94%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,175,000	\$ 17,957,600
Noncompetitive	42,658	42,658
FIMA (noncompetitive)	0	0
SUBTOTAL	39,217,658	18,000,258
Federal Reserve	1,732,077	1,732,077
TOTAL	\$ 40,949,735	\$ 19,732,335

Median rate 1.700%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,217,658 / 18,000,258 = 2.18

1/ Equivalent coupon-issue yield.

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